

Exhibit KK - Medicaid Mental Health Fee For Service Forecast

FY 2009-10 Calculation

Components	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2009-10 Year-to-Date Actual	Estimated Change in Total Mental Health Caseload			FY 2009-10 Estimate	FY 2009-10 Change from Appropriation
				FY 2009-10 Q1 and Q2 Average Monthly Caseload	FY 2009-10 Q3 and Q4 Forecasted Average Monthly Caseload	Forecasted Change in Caseload		
<i>Inpatient Services</i>	\$642,254	\$626,083	\$243,675	464,938	493,585	6.16%	\$517,378	(\$108,705)
<i>Outpatient Services</i>	\$1,062,123	\$1,035,380	\$622,884	464,938	493,585	6.16%	\$1,322,527	\$287,147
<i>Physician Services</i>	\$71,876	\$70,066	\$390,244	464,938	493,585	6.16%	\$828,578	\$758,512
Mental Health Fee-for-Service Before Prior Year Adjustments	\$1,776,253	\$1,731,529	\$1,256,803				\$2,668,483	\$936,954
Prior Year Adjustments	\$0	\$0					\$0	\$0
Total After Prior Year Adjustments	\$1,776,253	\$1,731,529					\$2,668,483	\$936,954

FY 2010-11 Calculation

Components		FY 2009-10 Estimate	Estimated Change in Total Mental Health Caseload	FY 2010-11 Request	FY 2010-11 Change from FY 2009-10 Estimate
<i>Inpatient Services</i>		\$517,378	11.14%	\$575,015	\$57,637
<i>Outpatient Services</i>		\$1,322,527	11.14%	\$1,469,859	\$147,332
<i>Physician Services</i>		\$828,578	11.14%	\$920,883	\$92,305
Mental Health Fee-for-Service Before Prior Year Adjustments		\$2,668,483		\$2,965,757	\$297,274
Prior Year Adjustments		\$0		\$0	\$0
Total After Prior Year Adjustments		\$2,668,483		\$2,965,757	\$297,274

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Medicaid Mental Health Fee for Service Adjustments for SB 09-265

	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10					
Medicaid Mental Health Fee for Service Payments	\$2,668,483	\$1,334,242	\$0	\$0	\$1,334,241
SB 09-265 Timing of Medicaid Payments	(\$51,317)	(\$25,659)	\$0	\$0	(\$25,658)
Total Estimated FY 2009-10 Fee for Service Expenditure	\$2,617,166	\$1,308,583	\$0	\$0	\$1,308,583
FY 2010-11					
Medicaid Mental Health Fee for Service Payments	\$2,965,757	\$1,482,879	\$0	\$0	\$1,482,878
SB 09-265 Timing of Medicaid Payments	\$51,317	\$25,659	\$0	\$0	\$25,658
Total Estimated FY 2009-10 Fee for Service Expenditure	\$3,017,074	\$1,508,538	\$0	\$0	\$1,508,536